



Bank Resona Perdania

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STATEMENTS OF FINANCIAL POSITION PT BANK RESONA PERDANIA AS OF JUNE 30, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
ASSETS		
1	Cash	21,404
2	Placement to Bank Indonesia	2,251,017
3	Interbank placement	1,732,699
4	Spot and derivatives claims	6,477
5	Securities	701,414
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	694,516
	d. Loan and receivables	6,898
6	Securities sold under repurchase agreement (repo)	-
7	Claims on securities bought under reverse repo	-
8	Acceptance claims	368,128
9	Loans	11,571,890
	a. Measured at fair value through profit and loss	-
	b. Available for sale	-
	c. Held to maturity	-
	d. Loan and receivables	11,571,890
10	Sharia financing	-
11	Equity investment	42,228
12	Impairment on financial assets -/-	95,239
	a. Securities	-
	b. Loans	95,239
	c. Others	-
13	Intangible assets	180,264
	Accumulated amortisation on intangible assets -/-	81,557
14	Fixed assets and equipment	88,003
	Accumulated depreciation on fixed assets and equipment -/-	69,001
15	Non Productive Asset	-
	a. Abandoned property	-
	b. Foreclosed assets	-
	c. Suspense accounts	-
	d. Interbranch assets	-
	i. Conducting operational activities in Indonesia	-
	ii. Conducting operational activities outside Indonesia	-
16	Imparment on Non Financial Assets -/-	-
17	Lease Financing	-
18	Deferred tax assets	-
19	Other assets	114,867
	TOTAL ASSETS	16,832,594
LIABILITIES AND EQUITIES		
LIABILITIES		
1	Current account	3,870,095
2	Saving account	2,181
3	Time deposit	6,468,264
4	Revenue sharing investment	-
5	Liabilities to Bank Indonesia	-
6	Interbank liabilities	3,006
7	Spot and derivatives liabilities	4,531
8	Liabilities on securities sold under repurchase agreement	-
9	Acceptance liabilities	386,448
10	Issued securities	-
11	Loans received	3,660,139
12	Margin deposit	-
13	Interbranch liabilities	-
	a. Conducting operational activities in Indonesia	-
	b. Conducting operational activities outside Indonesia	-
14	Deferred tax liabilities	29,888
15	Other liabilities	122,198
16	Profit Sharing investment	-
	TOTAL LIABILITIES	14,546,750
EQUITIES		
17	Paid in capital	405,000
	a. Capital	1,000,000
	b. Unpaid capital -/-	595,000
	c. Treasury stock -/-	-
18	Additional paid in capital	103,157
	a. Agio	103,157
	b. Disagio -/-	-
	c. Donated capital	-
	d. Fund for paid up capital	-
	e. Others	-
19	Other comprehensive gain (loss)	(20,388)
	a. Translation adjustment from foreign currency	-
	b. Gain (loss) from changes of financial assets on available for sale	-
	c. Effective portion of cash flow hedge	-
	d. Gain on fixed asset revaluation	-
	e. Portion of other comprehensive income from associate entities	-
	f. Remeasurement on defined benefit program	(27,184)
	g. Income tax related to other comprehensive income	6,796
	h. Others	-
20	Reserves of quasy reorganization	-
21	Reserves of restructuring under common control	-
22	Other Equity	-
23	Reserves	2,023,034
	a. General reserves	2,023,034
	b. Appropriated reserves	-
24	Gain/loss	(224,959)
	a. Previous years	(324,298)
	b. Current year	99,339
	TOTAL EQUITIES	2,285,844
	TOTAL LIABILITIES AND EQUITIES	16,832,594

STATEMENTS OF INCOME AND OTHER COMPREHENSIVE PT BANK RESONA PERDANIA FOR PERIOD ENDED JUNE, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
OPERATIONAL INCOME AND EXPENSES		
A. Interest income and expenses		
1	Interest income	532,848
	a. Rupiah currency	404,376
	b. Foreign currencies	128,472
2	Interest expenses	309,496
	a. Rupiah currency	244,095
	b. Foreign currencies	65,401
	Net interest income (expenses)	223,352
B. Operational Income and Expenses Other than Interest		
1	Operational Income Other than Interest	57,624
	a. Positive mark to market on financial assets	10,008
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	10,008
	iv. Other financial assets	-
	b. Negative mark to market on financial liabilities	-
	c. Gain on sale of financial assets	-
	i. Securities	-
	ii. Loans	-
	iii. Other financial assets	-
	d. Gain on spot and derivatives (realised)	23,912
	e. Dividend	-
	f. Gain on investment under equity method	-
	g. Commission/provision/fee and administration	14,155
	h. Recovery of asset impairment	-
	i. Other income	9,549
2	Operational Expenses Other than Interest	272,376
	a. Negative mark to market on financial assets	14,930
	i. Securities	-
	ii. Loans	-
	iii. Spot and derivatives	14,930
	iv. Other financial assets	-
	b. Positive mark to market on financial liabilities	-
	c. Loss on sale of financial assets	-
	i. Securities	-
	ii. Loans	-
	iii. Other financial assets	-
	d. Loss on spot and derivatives (realised)	4,459
	e. Impairment of financial assets	77,790
	i. Securities	-
	ii. Loans	77,790
	iii. Sharia financing	-
	iv. Other financial assets	-
	f. Losses on operational risk	5
	g. Losses on investment under equity method	-
	h. Commission/provision/fee and administration	6,318
	i. Impairment of other assets (non financial assets)	-
	j. Personnel expenses	55,756
	k. Promotion expenses	622
	l. Other expenses	112,496
	Net Operational Income (Expenses) Other than Interest	(214,752)
	OPERATIONAL PROFIT (LOSS)	8,600
NON OPERATIONAL INCOME (EXPENSES)		
1	Gain (loss) on sale of fixed assets and equipment	9,476
2	Gain (loss) on foreign exchange translation	2,774
3	Other non operational income (expenses)	109,094
	NON OPERATIONAL PROFIT (LOSS)	121,344
	CURRENT PERIOD PROFIT (LOSS) BEFORE TAX	129,944
	Income taxes	30,605
	a. Estimated current period tax	4,420
	b. Deferred tax income (expenses)	(26,185)
	NET PROFIT (LOSS) AFTER TAX	99,339
OTHER COMPREHENSIVE INCOME		
1	Items that will not be reclassified to profit or loss	-
	a. Gain on fixed asset revaluation	-
	b. Remeasurement on defined benefit program	-
	c. Portion of other comprehensive income from associate entities	-
	d. Others	-
	e. Income tax related to items that will not be reclassified to profit or loss	-
2	Items that will be reclassified to profit or loss	-
	a. Translation adjustment from foreign currency	-
	b. Gain (loss) from changes of financial assets on available for sale	-
	c. Effective portion of cash flow hedge	-
	d. Others	-
	e. Income tax related to items that will be reclassified to profit or loss	-
	NET COMPREHENSIVE INCOME FOR THE PERIOD - AFTER TAX	-
TOTAL COMPREHENSIVE PROFIT (LOSS) FOR THE PERIOD		99,339
TRANSFER OF PROFIT(LOSS) TO HEAD OFFICE		-

STATEMENTS OF COMMITMENTS AND CONTINGENCIES PT BANK RESONA PERDANIA AS OF JUNE 30, 2019 (IN MILLIONS OF RUPIAH)		
No.	ACCOUNTS	INDIVIDUAL Report Position
I COMMITTED CLAIMS		3,243,102
1	Unused borrowings	2,875,241
	a. Rupiah currency	700,000
	b. Foreign currencies	2,175,241
2	Outstanding spot and derivatives (purchased)	367,861
3	Others	-
II COMMITTED LIABILITIES		8,078,049
1	Undisbursed loan facilities to debtors	7,366,711
	a. BUMN	-
	i. Committed	-
	- Rupiah currency	-
	- Foreign currencies	-
	ii. Uncommitted	-
	- Rupiah currency	-
	- Foreign currencies	-
	b. Others	7,366,711
	i. Committed	93,859
	ii. Uncommitted	7,272,852
2	Undisbursed loan facilities to other banks	-
	a. Committed	-
	i. Rupiah currency	-
	ii. Foreign currencies	-
	b. Uncommitted	-
	i. Rupiah currency	-
	ii. Foreign currencies	-
3	Outstanding irrevocable L/C	270,155
	a. Foreign L/C	191,245
	b. Local L/C	78,910
4	Outstanding spot and derivatives (sold)	441,183
5	Others	-
III CONTINGENT CLAIMS		11,308
1	Received guarantees	-
	a. Rupiah currency	-
	b. Foreign currencies	-
2	Accrued interest	11,308
	a. Loan interest	11,308
	b. Other interest	-
3	Others	-
IV CONTINGENT LIABILITIES		271,809
1	Issued guarantees	271,809
	a. Rupiah currency	224,480
	b. Foreign currencies	47,329
2	Others	-